Orange County Transportation Authority* (OCTA)

Purchased transportation provider filing a separate report: Laidlaw Transit Services, Inc. (9158)

ID Number: 9036 www.octa.net

Orange, CA 92863-1584

550 South Main Street, P.O. Box 14184

System Wide Information

Chief Executive Officer: Arthur T. Leahy, Chief Executive Officer (714)560-5584

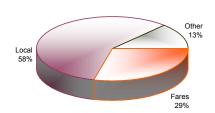
Modal Information

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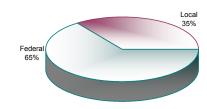
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General Information Financial Information Characteristics Bus Urbanized Area (UZA) Statistics - 1990 Census Fare Revenues Earned Operating Expense \$115,554,886 Los Angeles, CA **Directly Operated** \$39,148,937 Capital Funding \$38,027,303 Square Miles 1,966 Purchased Transportation 561,338 Annual Passenger Miles 232,076,289 Population 11,402,946 Total Fare Revenues Earned \$39.710.275 Annual Vehicle Revenue Miles 20.158.092 Population Ranking out of 405 UZAs Annual Unlinked Trips 57.328.328 Sources of Operating Funds Expended Average Weekday Unlinked Trips 180,741 Passenger Fares \$39,710,275 Annual Vehicle Revenue Hours 1.463.853 Local Funds 78.773.621 Fixed Guideway Directional Route Miles 0.0 State Funds Service Area Statistics Vehicles Available for Maximum Service 493 455 Federal Assistance¹ Square Miles 0 Average Fleet Age in Years 9.2 Population 2,671,055 Other Funds 16,846,915 Vehicles Operated in Maximum Service 411 **Total Operating Funds Expended** \$135,330,811 Peak to Base Ratio 1.5 Percent Spares 20% Service Consumption Incidents 609 Annual Passenger Miles 232.076.289 Summary of Operating Expenses Patron Fatalities 0 Annual Unlinked Trips 57,328,328 Salaries, Wages and Benefits \$78,119,397 Average Weekday Unlinked Trips 180.741 Materials and Supplies 16,428,047 Performance Measures Average Saturday Unlinked Trips 112,416 Purchased Transportation 21,007,442 Average Sunday Unlinked Trips 84,185 Other Operating Expenses Service Efficiency **Total Operating Expenses** \$115,554,886 Operating Expense per Vehicle Revenue Mile \$5.73 Operating Expense per Vehicle Revenue Hour \$78.94 Service Supplied Reconciling Cash Expenditures \$1.817.211 Annual Vehicle Revenue Miles 20,158,092 Cost Effectiveness Annual Vehicle Revenue Hours 1.463.853 Sources of Capital Funds Expended Operating Expense per Passenger Mile \$0.50 Vehicles Available for Maximum Service 493 Local Funds \$15,613,867 Operating Expense per Unlinked Passenger Trip \$2.02 Vehicles Operated in Maximum Service 411 State Funds Federal Assistance 2 Base Period Requirement 283 28,900,683 Service Effectiveness **Total Capital Funds Expended** \$44,514,550 Unlinked Passenger Trips per Vehicle Revenue Mile 2.84 Unlinked Passenger Trips per Vehicle Revenue Hour 39.16 Vehicles Operated in Maximum Service Uses of Capital Funds Bus Directly Purchased Rolling **Facilities** Operating Expense per Passenger Trips per Operating Expense per Operated Transportation Stock and Other Total Vehicle Revenue Mile Passenger Mile Vehicle Revenue Mile 411 0 Bus \$29,751,545 \$8,275,758 \$38,027,303 \$0.70 Demand Response 0 Demand Response 3.332.247 3.332.247 \$7.00 4.00 0 Total 411 Total \$33.083.792 \$41.359.550 \$6.00 \$0.60 3.00 \$5.00 \$0.50 \$0.40 \$4.00 2.00 \$0.30 \$3.00 \$0.20 \$2.00 1.00 \$0.10 \$1.00 \$0.00 0.00 \$0.00





Sources of Capital Funds Expended



Excludes Federal capital funds used to pay for operating expenses.

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